

Figure 1

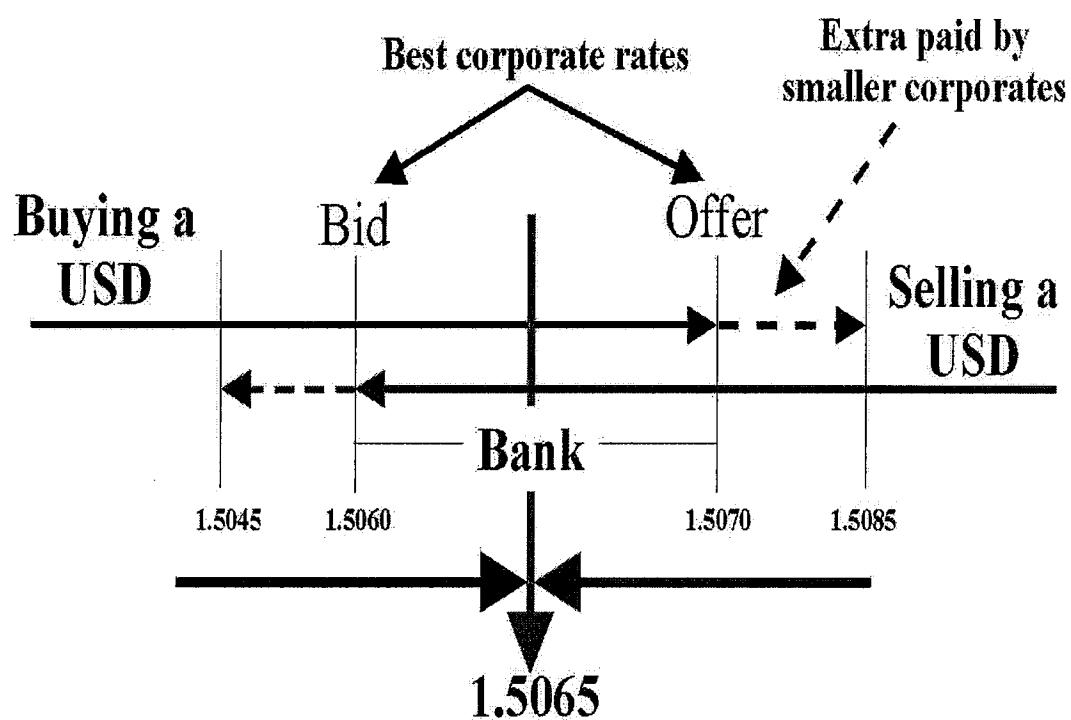


Figure 2a: PRE-MATCH

Available	10	CAD				
Desired	577.6834	JPY				
Available			4438.77	JPY		
Desired			50	USD		
Available					25	USD
Desired					38.4187	CAD

Figure 2b: POST MATCH

	A	B	C			
Available	0	CAD				
Desired	0	JPY				
Matched	577.6834	JPY				
Available			3861.09	JPY		
Desired			43.4927	USD		
Matched			6.5073	USD		
Available					18.4927	USD
Desired					28.4187	CAD
Matched					10	CAD

Figure 2C

Party/Counterparty	Source Currency	Beneficiary Currency
A	AAA	BBB
B	BBB	CCC
C	CCC	AAA

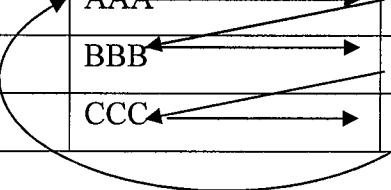


Figure 3A

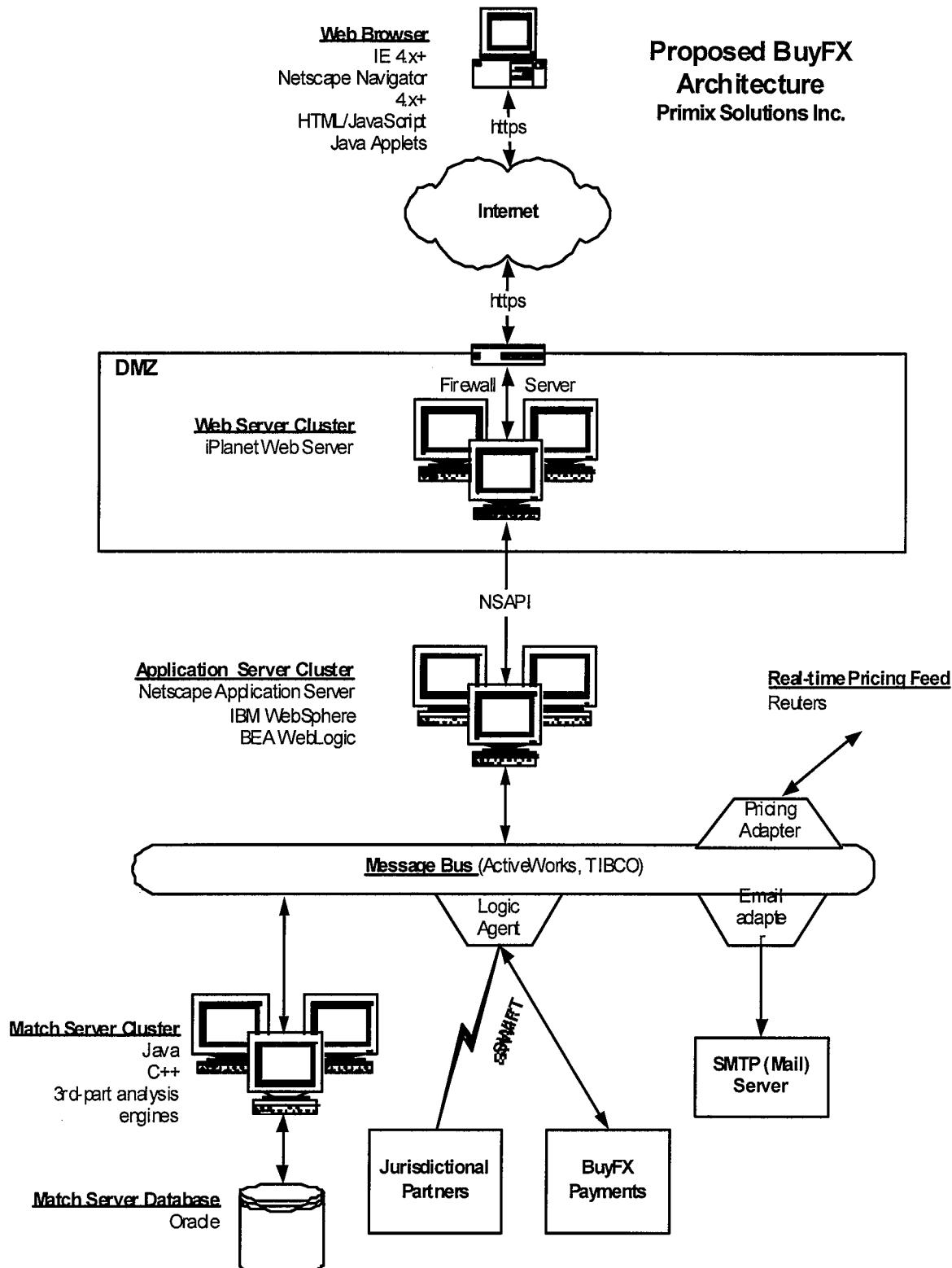


Figure 3B

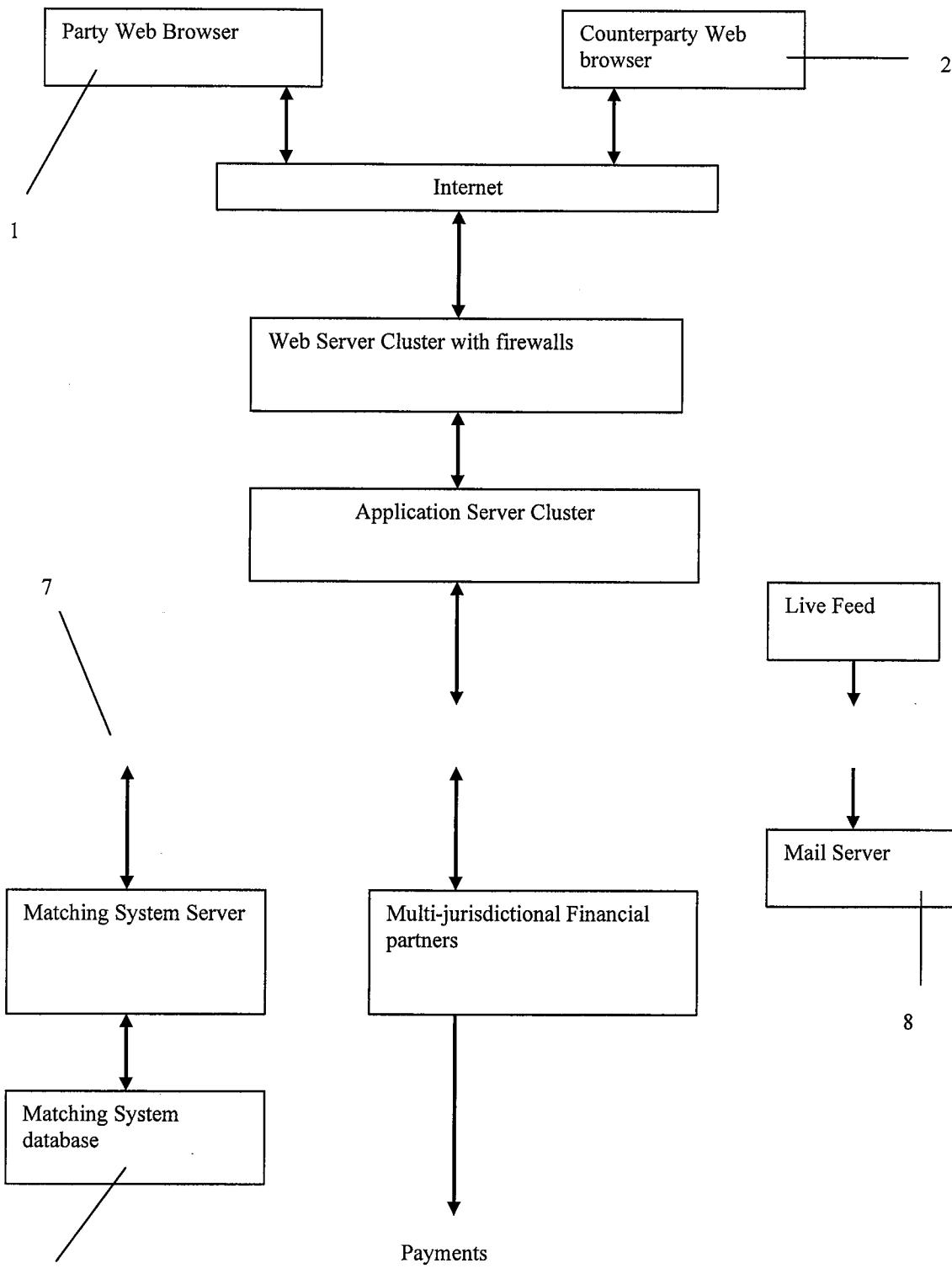


Figure 4

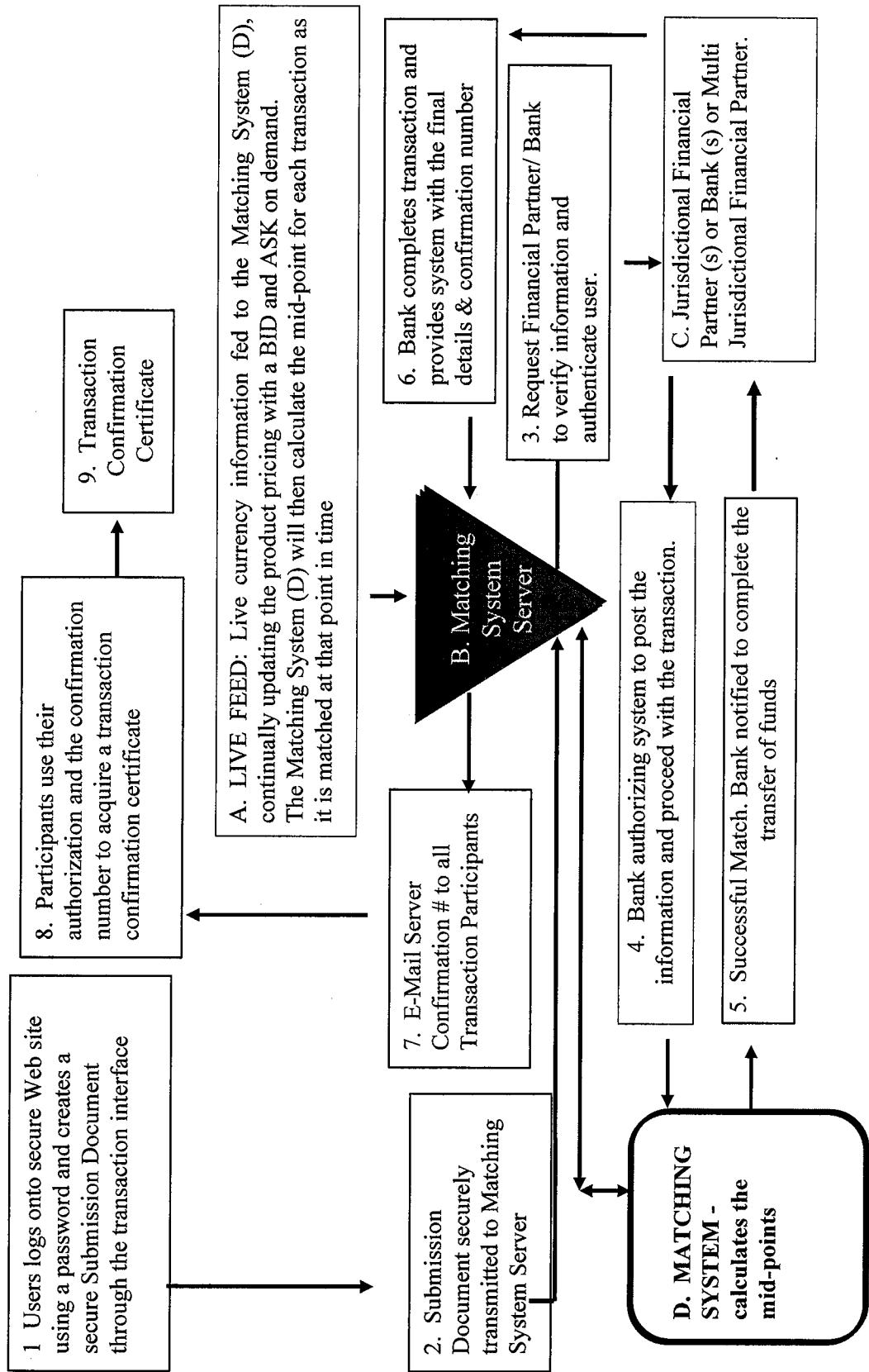
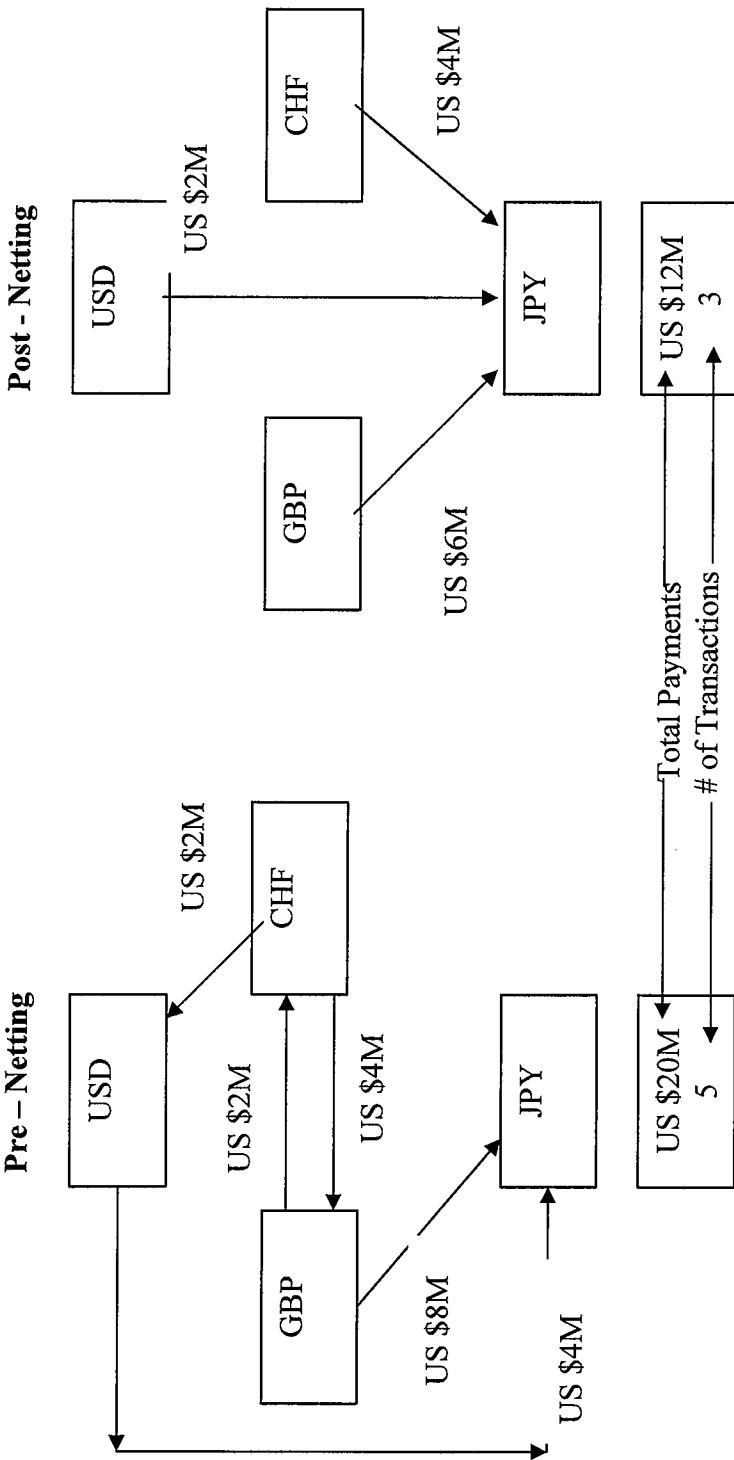


Figure 5 The Mechanics of Netting



Note: All values are USD equivalent in the beneficiary currency of the Payee.

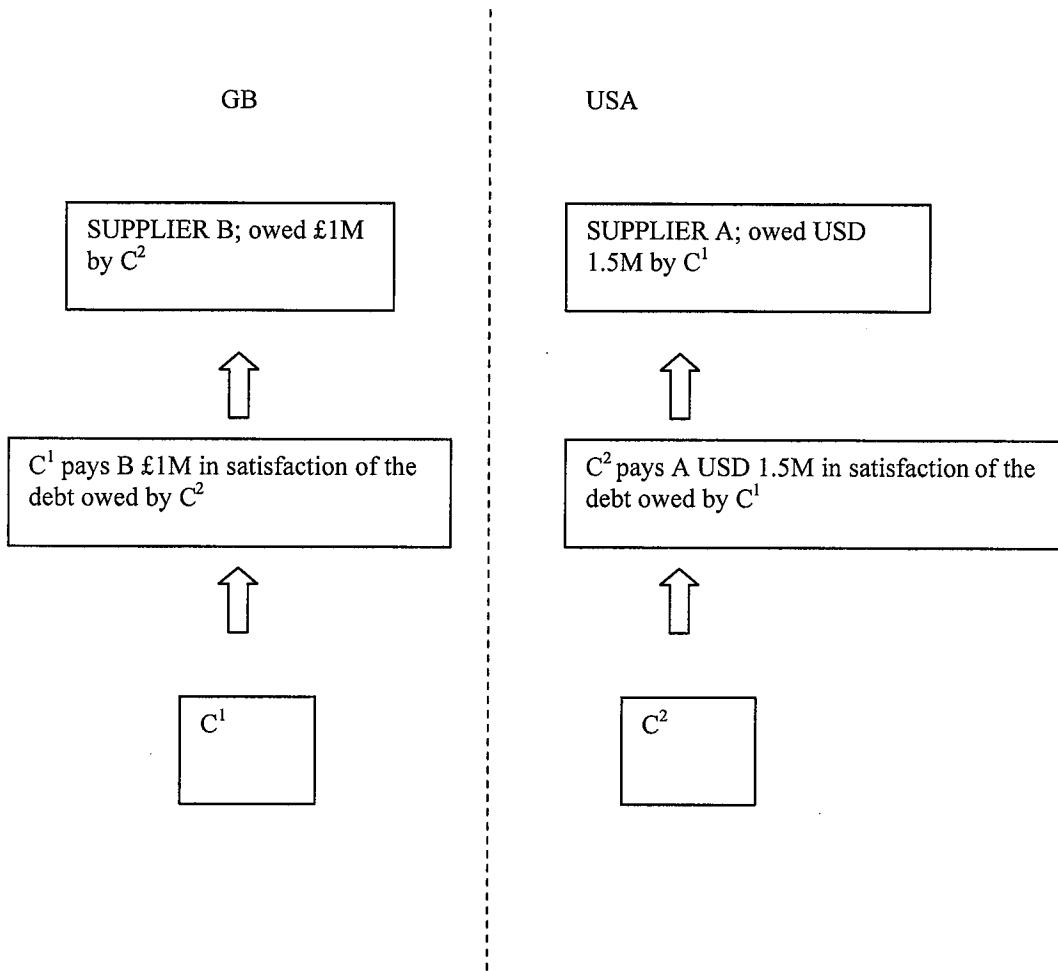


Figure 6

Application No. 10/088,328
REPLACEMENT SHEET

9/10

Corporation	Domestic Financial Institution	BuyFX.com Correspondent Bank	Foreign Financial Institution	Domestic Currency	Required Currency
C ¹	FI ^{C1}	FI ^{BFX1}	FI ^{FC1}	GBP	USD
C ²	FI ^{C2}	FI ^{BFX2}	FI ^{FC2}	USD	YEN
C ³	FI ^{C3}	FI ^{BFX3}	FI ^{FC3}	YEN	GBP

Figure 7

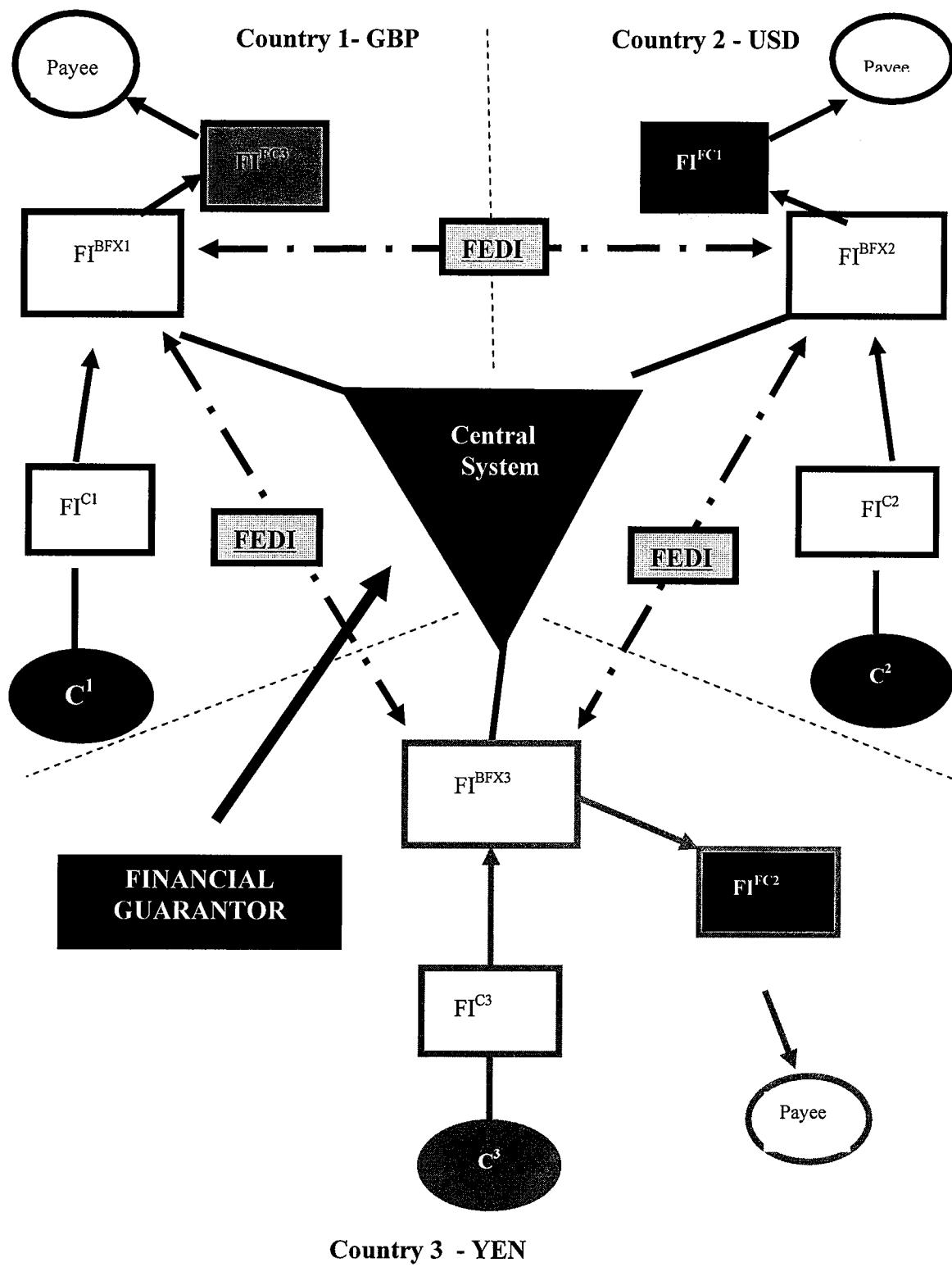


Figure 8